ANC 6B 2026 Budget

Budget Approved Date: 10/15/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		0.00	0.00	2,354.83	2,354.83	2,354.83		
Receipts	District Allotment	24,221.00	6,055.17	0.00	0.00	0.00	6,055.17	18,165.83
	Interest	35.00	6.67	0.00	0.00	0.00	6.67	28.33
	Deposit Other	75,670.99	0.00	0.00	0.00	0.00	0.00	75,670.99
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAF/EAF Reimbursement Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		99,926.99	6,061.84	0.00	0.00	0.00	6,061.84	93,865.15
Funds Available (Balance Forward + Total Receipts)		99,926.99	6,061.84	2,354.83	2,354.83	2,354.83		
Disburse-Ments	**1. Personnel**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Staff Salaries (W2 Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Benefits (Payroll taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Payroll Contractor Fees (3rd party payroll services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office Cost	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	a. Office Rent/ Meeting Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,300.00	7.01	0.00	0.00	0.00	7.01	1,292.99
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,400.00	3,707.01	0.00	0.00	0.00	3,707.01	22,692.99

	c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4. Office Supply	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	a. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	a. Direct Expenditures for Public Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Grants for Public Purpose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation/Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Rideshare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Public Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d. Licensed Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. Purchase of Service	15,000.00	3,700.00	0.00	0.00	0.00	3,700.00	11,300.00
	a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Office Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. TAF/EAF Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d. Meeting Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	a. Account Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Check Printing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Stop Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,400.00	3,707.01	0.00	0.00	0.00	3,707.01	22,692.99

Ending Balance (Total Funds Available - Total Disbursements)	73,526.99	2,354.83	2,354.83	2,354.83	2,354.83		